

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

4, M.N. SEN LANE
TOLLYGUNGE
KOLKATA - 700040
PHONE: 2471 3699
Mob:- 9433195477

Ref

Date: - 05/02/2014

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM 4, Baburam Ghosh Road Kolkata 40, as at 31.12.2013 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2013 and report that:-

1. In our opinion and to the best of our information and explanations given to us and as shown by the books of accounts, the BALANCE SHEET is a full and fair BALANCE SHEET containing the necessary particulars and it is properly drawn up so as to exhibit a true and fair view of the state of affairs of ASSOCIATION as at 31/12/2013
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Income for the year ended 31/12/2013.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724


Proprietor

WEST BENGAL MOTION PICTURES ARTISTS' FORUM

Balance Sheet as on 31/12/2013

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FURNITURE</u>	
As per last account	4851298.16	As per last account	8238.00
Add: Excess Of Income		<u>FAN</u>	
Over Expenditure	<u>1933351.00</u>	As per last account	708.00
	6784649.16	Addition during the year	<u>1280.00</u>
<u>SUBSCRIPTION RECEIVED IN ADVANCE</u>	5700.00		1988.00
<u>OUTSTANDING LIABILITY</u>		<u>REFRIGERATOR</u>	7999.00
Remuneration For Members		<u>AIR CONDITIONER</u>	
1) Debdoot Productions	53500.00	As per last account	20665.20
2) R-Plus	11100.00		
3) Hoito Toamri Janya	<u>6512.00</u>	<u>TELEVISION</u>	8290.00
	71112.00	<u>COMPUTER</u>	
		As per last account	64476.00
		<u>FIXED DEPOSIT</u>	
		As per last account	3816000.00
		Addition during the year	<u>1200000.00</u>
			5016000.00
		<u>SECURITY DEPOSIT</u>	
		As per last account	8000.00
		<u>MOBILE & TELEPHONE SET</u>	
		As per last account	3600.00
		Addition during the year	<u>895.00</u>
			4495.00
		<u>CASH AT BANK</u>	
		1) Punjab National Bank	9780.00
		2) State Bank of India (I)	1345276.40
		3) State Bank of India (II)	<u>82130.01</u>
			1437186.41
		<u>CASH IN HAND</u>	54123.55
		<u>TDS</u>	230000.00
	<u>6861461.16</u>		<u>6861461.16</u>

PRESIDENT

Sumitra Chatterjee

SECRETARY

Shubrata

TREASURER

Khan

AUDITOR

M. N. CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

WEST BENGAL MOTION PICTURES ARTISTS' FORUM
4, BABURAM GHOSH ROAD,
KOLKATA - 700040

Income & Expenditure Account for the year ended 31/12/2013

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Bonus	222000.00	By Subscription	291900.00
" Rent	21600.00	" Subscription (Old Dues)	103400.00
" Conveyance	40364.00	" Admission Fees	30500.00
" Sundry Expenses	26359.00	" Duplicate Card	700.00
" Printing & Stationery	18072.00	" Late Fees	2700.00
" Telephone Charges	24015.00	" Sale Of Diary	5510.00
" Postage & Telegraph	685.00	" Sale Of Form	2760.00
" Electricity Charges	15753.00	" Interest On Fixed Deposit	284704.00
" AGM Expenses	222938.00	" Interest On Savings Bank	51698.00
" Donation	101500.00	" Performance Fees	2300000.00
" Office Room Cleaning Charges	12350.00	(Zee Bangla)	
" Staff Fooding Expenses	31009.00		
" Audit Fees	10000.00		
" Accounting Charges	10000.00		
" Expenses For Sports Items	3500.00		
" Expenses For Computer Operation	12230.00		
" Staff Welfare	7893.00		
" Repairing Charges	3900.00		
" Affiliation Fees	2000.00		
" Condolence Expenses	1935.00		
" Meeting Expenses	54840.00		
" Office Shifting & Renovation Expenses	189291.00		
" Legal Expenses	10000.00		
" Expenses For Zee Bangla Programme	19132.00		
" Federation Levy	46350.00		
" Expenses For TV Cable	2600.00		
" Expenses For Film Festival	30205.00		
" Excess Of Income Over	1933351.00		
Expenditure			
	<u>3073872.00</u>		<u>3073872.00</u>

PRESIDENT

Soumitra Chattopadhyay

SECRETARY

Soumitra Chattopadhyay

TREASURER

ABR

AUDITOR

PRATIM CHAUDHURI & CO.
Chartered Accountants

Pratim Chaudhuri

M.N-17724

Proprietor

WEST BENGAL MOTION PICTURES ARTISTS' FORUM

DETAILS OF SOME EXPENSES

<u>1. AGM EXPENSES</u>	<u>222938.00</u>
(A) LUNCH	140000.00
(B) DECORATOR	45000.00
(C) LIGHT & SOUND SYSTEM	6500.00
(D) CAR RENT	5947.00
(E) PRINTING & STATIONERY (including flex printing)	14289.00
(F) SERVICE CHARGES (for cleaning & other works for 2 days)	9000.00
(G) MISCELLANEOUS EXPENSES	2202.00
	<u>222938.00</u>

<u>2. DONATION</u>	<u>101500.00</u>
(A) EASTERN INDIA CINETEL WELFARE TRUST	100000.00
(B) FEDERATION	1500.00
	<u>101500.00</u>

<u>3. CONDOLENCE EXPENSES</u>	<u>1935.00</u>
(A) RITUPARNA GHOSH	1785.00
(B) MANNA DEY	150.00
	<u>1935.00</u>

<u>4. REPAIRING CHARGES</u>	<u>3900.00</u>
(A) Telephone Repairing	2200.00
(B) Air Conditioner Repairing	300.00
(C) Mobile Repairing	500.00
(D) Others	900.00
	<u>3900.00</u>

<u>5. EXPENSES FOR FILM FESTIVAL</u>	<u>30205.00</u>
(A) Car Hire Charges	19855.00
(B) Courier Service Charges	3072.00
(C) Tiffin & Lunch	6378.00
(D) Telephone Charges	900.00
	<u>30205.00</u>

<u>6. EXPENSES FOR ZEE BANGLA PROGRAMME</u>	<u>19132.00</u>
(A) Fooding Expenses	2556.00
(B) Courier Charges	2007.00
(C) Printing & Stationery	57.00
(D) Car Parking	30.00
(E) Telephone Charges	700.00
(F) Car Hire Charges	13782.00
	<u>19132.00</u>

